

Payment Report

May Payment

FY2013-14

Final

37 Pondera

0671 Dupuyer Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$18,807.07	\$18,807.07	\$0.00	\$5,642.12
This Month's Payment - sent to Pondera County				\$5,642.12
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$506.28	\$506.28	\$0.00	\$151.88
This Month's Payment - sent to Pondera County				\$151.88
This Month's Payment for Dupuyer Elem				\$5,794.00

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0674 Conrad Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$387,247.55	\$387,247.55	\$0.00	\$193,623.77
This Month's Payment - sent to Pondera County				\$193,623.77
GTB Debt Service (50-3120)				
ENTITLEMENT	\$55,694.07	\$55,694.07	\$0.00	\$55,694.07
This Month's Payment - sent to Pondera County				\$55,694.07
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$186,519.78	\$186,519.78	\$0.00	\$55,955.93
This Month's Payment - sent to Pondera County				\$55,955.93
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$1,413.67	\$1,413.67	\$0.00	\$424.10
This Month's Payment - sent to Pondera County				\$424.10
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$29,260.82	\$29,260.82	\$0.00	\$8,778.25
This Month's Payment - sent to Pondera County				\$8,778.25
This Month's Payment for Conrad Elem				\$314,476.12

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0675 Conrad H S

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$291,901.59	\$291,901.59	\$0.00	\$145,950.79
This Month's Payment - sent to Pondera County				\$145,950.79
GTB Debt Service (50-3120)				
ENTITLEMENT	\$45,119.14	\$45,119.14	\$0.00	\$45,119.14
This Month's Payment - sent to Pondera County				\$45,119.14
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$98,585.25	\$98,585.25	\$0.00	\$29,575.57
This Month's Payment - sent to Pondera County				\$29,575.57
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$1,420.80	\$1,420.80	\$0.00	\$426.24
This Month's Payment - sent to Pondera County				\$426.24
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$31,174.34	\$31,174.34	\$0.00	\$9,352.30
This Month's Payment - sent to Pondera County				\$9,352.30
This Month's Payment for Conrad H S				\$230,424.04

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0679 Valier Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$122,244.78	\$122,244.78	\$0.00	\$61,122.39
This Month's Payment - sent to Pondera County				\$61,122.39
GTB Debt Service (50-3120)				
ENTITLEMENT	\$11,463.92	\$11,463.92	\$0.00	\$11,463.92
This Month's Payment - sent to Pondera County				\$11,463.92
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$61,154.83	\$61,154.83	\$0.00	\$18,346.45
This Month's Payment - sent to Pondera County				\$18,346.45
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$5,102.12	\$5,102.12	\$0.00	\$1,530.64
This Month's Payment - sent to Pondera County				\$1,530.64
SBG Combined Building Reserve Fund (61-3445)				
ENTITLEMENT	\$5,111.63	\$5,111.63	\$0.00	\$1,533.49
This Month's Payment - sent to Pondera County				\$1,533.49
This Month's Payment for Valier Elem				\$93,996.89

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0680 Valier H S

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$127,583.74	\$127,583.74	\$0.00	\$63,791.87
This Month's Payment - sent to Pondera County				\$63,791.87
GTB Debt Service (50-3120)				
ENTITLEMENT	\$3,446.91	\$3,446.91	\$0.00	\$3,446.91
This Month's Payment - sent to Pondera County				\$3,446.91
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$44,237.92	\$44,237.92	\$0.00	\$13,271.38
This Month's Payment - sent to Pondera County				\$13,271.38
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$4,540.79	\$4,540.79	\$0.00	\$1,362.24
This Month's Payment - sent to Pondera County				\$1,362.24
SBG Combined Building Reserve Fund (61-3445)				
ENTITLEMENT	\$6,616.10	\$6,616.10	\$0.00	\$1,984.83
This Month's Payment - sent to Pondera County				\$1,984.83
This Month's Payment for Valier H S				\$83,857.23

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0684 Miami Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$19,287.45	\$19,287.45	\$0.00	\$9,643.72
This Month's Payment - sent to Pondera County				\$9,643.72
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$2,684.01	\$2,684.01	\$0.00	\$805.20
This Month's Payment - sent to Pondera County				\$805.20
This Month's Payment for Miami Elem				\$10,448.92

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1226 Heart Butte K-12 Schools

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$535,445.88	\$535,445.88	-\$120,634.08	\$267,722.94
Entitlement adjustment of GFGTB due to prior year overexpenditure	-\$120,634.08	-\$120,634.08	\$0.00	-\$120,634.08
ADJUSTED ENTITLEMENT	\$414,811.80	\$414,811.80	-\$120,634.08	\$147,088.86
This Month's Payment - sent to Pondera County				\$147,088.86
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$1,005.58	\$1,005.58	\$0.00	\$301.67
This Month's Payment - sent to Pondera County				\$301.67
This Month's Payment for Heart Butte K-12 Schools				\$147,390.53
Districts' Totals	\$1,976,941.94	\$1,976,941.94	-\$120,634.08	\$886,387.73

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County Summary

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$1,483,710.99	\$1,483,710.99	-\$120,634.08	\$741,855.48
Entitlement adjustment of GFGTB due to prior year overexpenditure	-\$120,634.08	-\$120,634.08	\$0.00	-\$120,634.08
ADJUSTED ENTITLEMENT	\$1,363,076.91	\$1,363,076.91	-\$120,634.08	\$621,221.40
				\$621,221.40
GTB Debt Service (50-3120)				
ENTITLEMENT	\$115,724.04	\$115,724.04	\$0.00	\$115,724.04
				\$115,724.04
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$412,994.44	\$412,994.44	\$0.00	\$123,898.32
				\$123,898.32
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$12,983.66	\$12,983.66	\$0.00	\$3,895.10
				\$3,895.10
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$60,435.16	\$60,435.16	\$0.00	\$18,130.55
				\$18,130.55
SBG Combined Building Reserve Fund (61-3445)				
ENTITLEMENT	\$11,727.73	\$11,727.73	\$0.00	\$3,518.32
				\$3,518.32
GTB Retirement High School (7830)				
ENTITLEMENT	\$328,984.98	\$328,984.98	\$0.00	\$164,492.49

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County Summary

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment	
					\$164,492.49
GTB Retirement Elementary (7840)					
ENTITLEMENT	\$123,222.53	\$123,222.53	\$0.00	\$61,611.26	\$61,611.26
Cty Retirement Block Grant Elementary (7840-Nov & May)					
ENTITLEMENT	\$9,329.66	\$9,329.66	\$0.00	\$4,664.83	\$4,664.83
Cty Retirement Block Grant High School (7830- Nov & May)					
ENTITLEMENT	\$7,204.28	\$7,204.28	\$0.00	\$3,602.14	\$3,602.14
County Transportation Block Grant (7820 - Nov & May)					
ENTITLEMENT	\$26,286.28	\$26,286.28	\$0.00	\$13,143.14	\$13,143.14
County Totals	\$2,471,969.67	\$2,471,969.67	-\$120,634.08	\$1,133,901.59	
Elementary Payment					\$424,715.93
High School Payment					\$314,281.27
K12 Payment					\$147,390.53
Coop Payment					\$0.00
County Payment					\$247,513.86
This Month's Payment					\$1,133,901.59